cstart01 ************************************					
	AC'I			/mp.11103.0m	TON 3 DDDD (MODIFIED 00 /14 /01)
	********				ION ADDED/MODIFIED: 08/14/01)
	-CLOSE DEBIT BAL ACCT-GL FILE-				
TRANSACTION CODE: 501 IEC-	CLOSE DEBIT BAL ACCI-GL FILE-	-SHAKED FUND			
INPUT CODING REQUI	REMENTS	THIS TRANSACTI	ON POSTS TO THE	GENERAL LEDGER	AS FOLLOWS:
CLAIM SCHEDULE #: NOT AL MODIFIER: OPT/AG	LOWED	DR1 5570	FUND BALANCE	CLEARING ACCOUN'	Γ
MODIFIER: OPT/AG	Y DEFINED	CR1			
REFERENCE DOCUMENT #: OPT/AG		DR2			
VENDOR #: NOT AL	LOWED	CR2			
INVOICE #: NOT AL	LOWED	DR3			
VENDOR #: NOT AL INVOICE #: NOT AL CURRENT DOCUMENT #: OPT/AG	Y DEFINED	CR3			
TNIDDI/ 0DE / 3 0	NY DESTRUCT	DR4			
OBJECT DETAIL: NOT AL	LOWED	CR4			
PCA NO: NOT AL	LOWED				
PROJECT #: OPT/AG	Y DEFINED POSTING	SEQUENCE:	9		SECURITY GROUP: OTHER NET BATCH BAL: PLUS
MULTI-PURPOSE CODE: NOT AL	LOWED CLAIM SC	CHEDULE IMPACT:	NONE		NET BATCH BAL: PLUS
SOURCE: NOT AL	LOWED TRANSACT	TION REGISTER:	GENERAL JOURNAL	(9)	ACTIVE STATUS: ACTIVE
OBJECT DETAIL: NOT AL PCA NO: NOT AL PROJECT #: OPT/AG MULTI-PURPOSE CODE: NOT AL SOURCE: NOT AL CHECK #: NOT AL	LOWED				
APPROPRIATION SYMBOL: OPT/AG FUND/FUND SOURCE: REQUIR FUND DETAIL: OPT/AG BUDGETARY SEQ: NOT AL SUBSIDIARY ACCOUNT: NOT AL G/L ACCOUNT #: REQUIR	Y DEFINED SYSTEM G	GENERATED BY CFY	047 TO CLOSE PR	IOR YEAR	
FUND/FUND SOURCE: REQUIR	(ED NOMINAL	ACCOUNTS WITH A	DEBIT BAL IN T	HE GL FILE	
FUND DETAIL: OPT/AG	Y DEFINED TO FUND	BALANCE CLEARIN	G - SHARED FUNDS	S ONLY.	
BUDGETARY SEQ: NOT AL	LOWED ENTRY MA	AY ALSO BE USED	TO RECLASSIFY G	LAN 1140 TO	
SUBSIDIARY ACCOUNT: NOT AL	LOWED GLAN 557	0. TRANSACTION	AMOUNT IS SUM (OF PY13 AND	
G/L ACCOUNT #: REQUIR	CED START OF	YEAR AMOUNTS.			
VENDOR NAME/ADDRESS: NOT AL	'TOMED				
TRANSACTION UPDATES PRIMARY A	AND SECONDARY MASTER FILES AS	FOLLOWS:			
DOCUMENT FILE	E	APPROPRIATION F	ILE		ALLOTMENT FILE
* (NO MATCH REQUIRE	EMENT) * (N 1) NOT POSTED	10 MATCH REQUIRE	MENT)	* (NO	MATCH REQUIREMENT)
1) NOT POSTED					
	2)		2	2)	
0)		01 011 0011mnor m			
2)		- CASH CONTROL F	TTE	(J	RANT PROJECT FILE MATCH REQUIREMENT)
	* (N	O MATCH REQUIRE	MENT)	* (NO	MATCH REQUIREMENT)
	1) NOT POSTED		;	1) NOT POSTED	
	2)			2)	
OPERATING FIL	.E				
1) NOT POSTED		ENDOR PAYMENT F	'ILE		SUBSIDIARY FILE
2)	1) NOT POSTED			1) NOT POSTED	
-,	1, 1.01 1001ED		•	_, 100120	
	REF	PORTABLE PAYMENT	FILE 2	2)	
	1) NOT POSTED			•	
MDANCACHTON HDDAMEC CHADOM ET					

1) NOT POSTED
2) TRANSACTION CODE 501

1) NOT POSTED

2)

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

cstart01 **********	*******	**************************************	************** TIME: 09:37:21 *** CALSTARS	
		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/14/01)	
******	*****	AS OF 10/10/01	**************************************	
TRANSACTION CODE: 502 YEC-CLOSE CREDIT BAL ACCT-GL FILE-SHARED FUND				
INPUT CODING	REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1		
MODIFIER:	OPT/AGY DEFINED	CR1 5570 FUND BALANCE-	-CLEARING ACCOUNT	
REFERENCE DOCUMENT #:		DR2		
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	CR2		
INVOICE #:	NOT ALLOWED	DR3		
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3		
INDEX:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	NOT ALLOWED	CR4		
PCA NO:	NOT ALLOWED			
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER	
MULTI-PURPOSE CODE:	NOT ALLOWED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS	
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	L (9) ACTIVE STATUS: ACTIVE	
CHECK #:	NOT ALLOWED			
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GENERATED BY CFY047 TO CLOSE P NOMINAL ACCOUNTS WITH A CREDIT BAL IN TO FUND BALANCE CLEARING - SHARED FUN ENTRY MAY ALSO BE USED TO RECLASSIFY GLAN 5570. TRANSACTION AMOUNT IS SUM START OF YEAR AMOUNTS.	RIOR YEAR	
FUND/FUND SOURCE:	REQUIRED	NOMINAL ACCOUNTS WITH A CREDIT BAL IN	THE GL FILE	
FUND DETAIL:	OPT/AGY DEFINED	TO FUND BALANCE CLEARING - SHARED FUN	DS ONLY.	
BUDGETARY SEQ:	NOT ALLOWED	ENTRY MAY ALSO BE USED TO RECLASSIFY	GLAN 1140 TO	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	GLAN 5570. TRANSACTION AMOUNT IS SUM	I OF PYI3 AND	
G/L ACCOUNT #:	REQUIRED	START OF YEAR AMOUNTS.		
VENDOR NAME/ADDRESS:	NOT ALLOWED			
TRANSACTION UPDATES PRI	MARY AND SECONDARY M	ASTER FILES AS FOLLOWS:		
DOCUMEN	TT FILE	APPROPRIATION FILE	ALLOTMENT FILE	
* (NO MATCH R	REOUTREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED	
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED	
_,		2)	2)	
		-,	-,	
2)		CASH CONTROL FILE	GRANT PROJECT FILE	
		* (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT)	
		1) NOT POSTED	1) NOT POSTED	
		2)	2)	
ODED 3 m I	NC DIE			
1) NOT POSTED	NG FILE		SUBSIDIARY FILE	
2)			1) NOT POSTED	
۷)		I) NOI IOSIED	I) NOI LOSIED	
		REPORTABLE PAYMENT FILE	. 2)	
		1) NOT POSTED	,	

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE 502 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

CTIVE TRANSACTION COD

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN

----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

INVICE #: NOT ALLOWED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: OPT/AGY DEFINED

PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO ESTABLISH ORF ADVANCE IN NEW FISCAL YEAR IN FUND/FUND SOURCE: REQUIRED GLAN 1400. THIS ENTRY ESTABLISHES ADVANCE IN FUND DETAIL: OPT/AGY DEFINED PRIMARY FUND - GL FILE ONLY. USE A/S ESTABLISHED BUDGETARY SEQ: NOT ALLOWED FOR ACCOUNT TYPE 97, FUND, FUND SRC, AND METHOD. SUBSIDIARY ACCOUNT: REQUIRED MUST ALSO USE TC 745 AND TC 745R TO MOVE ADVANCE G/L ACCOUNT #: NOT ALLOWED FROM OLD FISCAL YEAR TO NEW FY IN APPN FILE.

G/L ACCOUNT #: NOT ALLOWED FROM OLD FISCAL YEAR TO NEW FY IN VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

------ DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ----------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1400 2) 2)

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2)

2) 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED
1) NOT POSTED
2) NOT POSTED

2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

cstart01 ***************** TTME: 09:37:21 *** CALSTARS TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************ TRANSACTION CODE: 512 A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8000 CLAIM SCHEDULE #: NOT ALLOWED REVENUE/OPERATING REVENUE CR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 REQUIRED INDEX: DR 4 NOT ALLOWED REQUIRED OBJECT DETAIL: PCA NO: PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED TO RECORD YEAR END A-9 ENTRY WHICH DEFERS CURRENT YEAR BILLED REVENUE NOT EXPECTED TO BE COLLECTED DURING THE NEXT FY. THIS ENTRY IS REVERSED IN THE NEW YEAR. NOTE: ENTRY WILL CAUSE A RECONCILING SUBSIDIARY ACCOUNT: NOT ALLOWED ITEM FOR REVENUE ON FM13 RECS. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

1) NOT POSTED

2)

2) POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE 512

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

cstart01 ***************** TTME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************

TRANSACTION CODE: 513 A-12 ESTAB RESERVE FOR DEFERRED REIMB RECEIVABLES

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 CLAIM SCHEDULE #: NOT ALLOWED REIMBURSEMENTS CR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 REQUIRED INDEX: DR 4 OPT/AGY DEFINED REQUIRED OBJECT DETAIL:

PCA NO:

PCA NO: KEQUIKED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD YEAR END A-12 ENTRY WHICH DEFERS CURRENT
YEAR BILLED REIMBURSEMENTS NOT EXPECTED TO BE
COLLECTED DURING THE NEXT FY. THIS ENTRY IS
BUDGETARY SEQ: NOT ALLOWED

REVERSED IN THE NEW YEAR. NOTE: ENTRY WILL CAUSE SUBSIDIARY ACCOUNT: NOT ALLOWED A RECONCILING ITEM FOR REIMBURSEMENTS ON FM13

G/L ACCOUNT #: NOT ALLOWED RECS. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 1) NOT POSTED

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT TRANSACTION CODE 513

cstart01 ******************* TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************

TRANSACTION CODE: 514 A-12 ESTAB RESERVE FOR DEFERD ABATEMENT RECEIVABLE

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REOUIRED CR3 DR 4

REQUIRED INDEX: REQUIRED REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

2)

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS

TRANSACTION REGISTER: GENERAL JOURNAL (9)

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

TO RECORD YEAR END A-12 ENTRY WHICH DEFERS CURRENT
YEAR BILLED ABATEMENTS NOT EXPECTED TO BE
COLLECTED DURING THE NEXT FY. THIS ENTRY IS
REVERSED IN THE NEW YEAR. NOTE: ENTRY WILL CAUSE
A RECONCILING ITEM FOR EXPENDITURES ON FM13 RECS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO CASH EXPENDITURES

2)

NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 2) NOT POSTED 2)

1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE 514

ACTIVE STATUS: ACTIVE

cstart01 **********		ANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	
*******		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		TO DUE TO OTHER FUNDS/APPNS	
11411,011011011 0022.	51, 12 12021160 21100115 (11, 1	10 202 10 0111211 101120,1111110	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 3010 ACCOUNTS PAYA CR1 3110 DUE TO OTHER DR2 CR2 DR3 CR3 DR4 CR4	FUNDS OR APPROPRIATIONS
	REQUIRED IF PCA NOT USE REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA TO RECLASSIFY ENCUMBRANCES REPORTED A ACCOUNTS PAYABLE TO DUE TO OTHER FUNI APPROPRIATIONS. USE SUMMARY CURRENT (E.G., RECL3010). TO RECLASSIFY TO I GOVERNMENTS, USE TC 519. REVERSE IN	SECURITY GROUP: OTHER NET BATCH BAL: PLUS AL (9) ACTIVE STATUS: ACTIVE AT YEAR-END AS OR DOC NBR DUE TO OTHER NEW YEAR.
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS (CURRENT DOCUMENT # 2)	REQUIREMENT) ORIGINAL DOCUMENT AMT 1) E/L ACCT 3010 2) USED TO POST ORIGINAL DOCUMENT AMT	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED	2) GRANT PROJECT FILE
1) NOT POSTED 2)	1)		1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 3110 2) NOT POSTED

1) NOT POSTED 2) TRANSACTION CODE 517

2)

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

2)

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 1) NOT POSTED

2)

cstart01 ************************	TRANSACTION CODE D	******************** ECISION TABLE ILLUST TRANSACTION CODES		* TIME: 09:37:21 *** CALSTARS		
		OF 10/10/01	(TRANSACT	ION ADDED/MODIFIED: 08/14/01)		
**********	**********	******	***********			
TRANSACTION CODE: 519 YE RECLASS ENCUMBE	TRANSACTION CODE: 519 YE RECLASS ENCUMBRANCES(A/P) TO DUE TO GOVERNMENTS					
INPUT CODING REQUIREMENTS	THI	S TRANSACTION POSTS	TO THE GENERAL LEDGER	AS FOLLOWS:		
CLAIM SCHEDULE #: NOT ALLOWED	D	R1 3010 ACCOUNTS	PAYABLE			
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED		CR1				
REFERENCE DOCUMENT #: OPT/AGY DEFINED	D	R2				
VENDOR #. OFI/AGI DEFINED		CR2				
INVOICE #: OPT/AGY DEFINED	D	R3				
CURRENT DOCUMENT # PROUTERD		CB3				
INDEX: OPT/AGY DEFINED	D	R4				
OBJECT DETAIL: OPT/AGY DEFINED		CR4				
PCA NO: OPT/AGY DEFINED						
PROJECT #: OPT/AGY DEFINED	POSTING SEOU	ENCE: 9		SECURITY GROUP: OTHER		
INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED	CLAIM SCHEDU	LE IMPACT: NONE		SECURITY GROUP: OTHER NET BATCH BAL: PLUS		
SOURCE: NOT ALLOWED	TRANSACTION	REGISTER: GENERAL J	OURNAL (9)	ACTIVE STATUS: ACTIVE		
SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED						
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT	SED TO RECLASSIF	Y ENCHMBRANCES REPOR	TED AT YEAR-END AS			
FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REQUIRED	ACCOUNTS PAY	ABLE TO DUE TO OTHER	GOVERNMENTS.			
FUND DETAIL: OPT/AGY DEFINED	ENTER GLAN N	BR 3210, 3220 OR 329	0. USE SUMMARY			
BUDGETARY SEQ: NOT ALLOWED	CURRENT DOC	NBR (E.G., RECL3010)	. TO RECLASSIFY			
SUBSIDIARY ACCOUNT: NOT ALLOWED	TO DUE TO OT	HER FUNDS, USE TC 51	7. RVRS IN NEW YR.			
G/L ACCOUNT #: REQUIRED						
VENDOR NAME/ADDRESS: OPT/AGY DEFINED						
TRANSACTION UPDATES PRIMARY AND SECONDARY N	STER FILES AS FOLL	OWS:				
* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMD DOCUMENT SUPPORTS G/L ACCT 3010	APPR	OPRIATION FILE		ALLOTMENT FILE		
* (NO MATCH REQUIREMENT)	* (NO MA	TCH REQUIREMENT)	* (NO	MATCH REQUIREMENT)		
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED		 NOT POSTED 			
DOCUMENT SUPPORTS G/L ACCT 3010	2)		2)			
CURRENT DOCUMENT # USED TO POST						
2) ORIGINAL DOCUMENT AMT	CAS	H CONTROL FILE	G	RANT PROJECT FILE		
	* (NO MA	TCH REQUIREMENT)	* (NO	MATCH REQUIREMENT)		
DOCUMENT SUPPORTS G/L ACCT	1) NOT POSTED	~ ,	1) NOT POSTED	~ .		
2) ORIGINAL DOCUMENT AM: DOCUMENT SUPPORTS G/L ACCT CURRENT DOCUMENT # USED TO POST	2)		2)			
			•			
OPERATING FILE						
1) NOT POSTED	VENDO	R PAYMENT FILE		SUBSIDIARY FILE		
2)	1) NOT POSTED		1) NOT POSTED			

----- APPROPRIATION SHADOW FILE ----1) NOT POSTED

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

1) NOT POSTED

2)

1) NOT POSTED

1) NOT POSTED

2) TRANSACTION CODE 519

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

2)

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************

TRANSACTION CODE: 520 A-2 RECORD YEAR-END REVOLVING FUND CASH

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1130 CLAIM SCHEDULE #: NOT ALLOWED REVOLVING FUND CASH CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

OPT/AGY DEFINED INDEX: DR 4 OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD REVOLVING FUND CASH IN ADVANCING FUND FUND/FUND SOURCE: TO REQUIRED TO RECORD REVOLVING FUND CASH IN ADVANCING FUND FOR YEAR END A-2 ENTRY (FOR AGENCIES USING ORF FUND DETAIL: OPT/AGY DEFINED FUND 0998). MUST ALSO USE TC 508 TO ESTABLISH BUDGETARY SEQ: NOT ALLOWED 'DUE FROM' IN NEW FY AND TC 745/745R TO MOVE ADVANCE FROM OLD FY TO NEW FY IN APPROPRIATION FILE. NOT REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED

1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST

2)

2) NOT POSTED

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE

TRANSACTION REGISTER: GENERAL JOURNAL (9)

SECURITY GROUP: OTHER

ACTIVE STATUS: ACTIVE

NET BATCH BAL: PLUS

1) NOT POSTED NOT POSTED 2) 2)

2)

2)

1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400

----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

1) NOT POSTED

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- OPERATING FILE -----

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************

> SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

TRANSACTION CODE: 521 A-2 RECORD YEAR-END EXPENSE ADVANCES

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1710 CLAIM SCHEDULE #: NOT ALLOWED EXPENSE ADVANCES CR1 1130 REVOLVING FUND CASH MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR 4 NOT ALLOWED NOT ALLOWED OBJECT DETAIL:

PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)

SOURCE: NOT ALLOWED NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED FUND/FUND SOURCE: REQUIRED TO RECORD EXPENSE ADVANCES IN ADVANCING FUND FOR YEAR END A-2 ENTRY. COMBINE UNREIMBURSED ADVANCES FUND FUND SOURCE: REQUIRED YEAR END A-2 ENTRY. COMBINE UNREIMBURSED ADVANCE
FUND DETAIL: OPT/AGY DEFINED IN GLAN 1710, 1712 AND 1714 THAT HAVE NOT BEEN
BUDGETARY SEQ: NOT ALLOWED ACCRUED VIA A-8 ENTRY. MAY USE SUMMARY CURRENT
BUDGETARY SEQ: NOT ALLOWED ACCRUED VIA A-8 ENTRY. MAY USE SUMMARY CURRENT
BUDGETARY SEQ: NOT ALLOWED ACCRUED VIA A-8 ENTRY. MAY USE SUMMARY CURRENT SUBSIDIARY ACCOUNT: NOT ALLOWED DOCUMENT NUMBER (E.G., "A2-ADVCS 00). REVERSED IN G/L ACCOUNT #: NOT ALLOWED NEW YEAR.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES 2)

DOCUMENT SUPPORTS G/L ACCT 1710 2) NOT POSTED CURRENT DOCUMENT # USED TO POST

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED NOT POSTED

2) 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES 70 00 10/10/01

(MDANICA CHION ADDED (MODIFIED. 00/14/01)

		AS OF 10/10/01		
******	**********	*******	******************	* * *
TRANSACTION CODE:	524 A-2 REC YEAR-END REIMBURSMNTS -	CLAIMS FILED		
TNPHT CODI	NG REOUIREMENTS	THIS TRANSACT	TION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
INIOI CODII	NO NEQUINERENTO	11110 11011011011	TION TOOLS TO THE GENERAL BEDGER TO TOBLOWS.	
CLAIM SCHEDULE #:	NO'I' ALLOWED	DRT 3020	CLAIMS FILED	

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
ONT ALLOWED
ONT ALLOWED CR3 DR 4

POSTING SEQUENCE: SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED FUND/FUND SOURCE: REQUIRED APPROPRIATION SYMBOL: REQUIRED TO RECORD REDUCTION OF ORF CASH FOR REIMBURSEMENT FUND/FUND SOURCE: REQUIRED CLAIMS FILED IN ADVANCING APPN FOR YEAR END A-2 FUND DETAIL: OPT/AGY DEFINED ENTRY. USE TC 532 IF ORF ADVANCE AND CLEARING BUDGETARY SEQ: NOT ALLOWED ACCOUNT ARE IN DIFFERENT FUNDS. MAY USE SUMMARY CLUBBED ACCOUNT ARE IN DIFFERENT FUNDS. MAY USE SUMMARY CLUBBED ACCOUNT ARE IN DIFFERENT FUNDS. TO RECORD REDUCTION OF ORF CASH FOR REIMBURSEMENT

SUBSIDIARY ACCOUNT: NOT ALLOWED CURRENT DOCUMENT NUMBER (E.G., "A2-CLMFD 00). G/L ACCOUNT #: NOT ALLOWED REVERSED IN NEW YEAR.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* /NO MARCU DECITDEMENT) * /NO MARCU DECITDEMENT) * /NO MARCU DECITDEMENT)	DOCUMENT FILE	APPROPRIATION	FILE	ALLOTMENT FILE	
" (NO MAICH ADQUIADMENT) " (NO MAICH ADQUIADMENT) " (NO MAICH ADQUIADMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIR	EMENT) *	(NO MATCH REQUIREMENT)	

- 1) NOT POSTED 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES 2)
 - DOCUMENT SUPPORTS G/L ACCT 3020 2) NOT POSTED CURRENT DOCUMENT # USED TO POST
- ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
 - 1) NOT POSTED NOT POSTED
 - 2) 2)

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: NOT ALLOWED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED

PCA NO: NOT ALLOWED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED
TO RECORD YEAR-END DEFERRED CHARGES (ORF) IN THE FUND/FUND SOURCE: REQUIRED
ADVANCING FUND FOR YEAR END A-2 ENTRY. REVERSED FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
DO NOT REFLECT ON DB1 AND DB2 REPORTS. ENTRY WILL SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

TO RECORD YEAR-END DEFERRED CHARGES (ORF) IN THE ADVANCING FUND FOR YEAR. NOTE: ENTRY. REVERSED DIN THE YEAR. NOTE: ENTRY WILL CAUSE A RECONCILING ITEM FOR CATEGORY 97-REVOLVING FUND ADVANCE APPN. REVERSED IN NEW YEAR.

G/L ACCOUNT #: NOT ALLOWED FUND ADVANCE APPN. REVERSED IN NEW YEAR VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

2) NOT POSTED 2)

1) NOT POSTED 1) NOT POSTED

SECURITY GROUP: RECEIPTS
NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

2) 2)

----- OPERATING FILE -----

1) NOT POSTED --------- VENDOR PAYMENT FILE ----------- SUBSIDIARY FILE --------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 09/06/01)
**************************	* * * * * * * * * * * * * * * * * * * *

TRANSACTION CODE: 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND

INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
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NOT ALLOWED DR1 1130 REVOLVING FUND CASH CLAIM SCHEDULE #: CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED INDEX:
OBJECT DETAIL:
NOT ALLOWED
PCA NO:
NOT ALLOWED DR 4

PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL:

BUDGETARY SEQ:

NOT ALLOWED

SUBSIDIARY ACCOUNT:

REQUIRED

TO RECORD ORF A/P AS DUE TO OTHER FUNDS FOR YEAREND A-2 ENTRY. ENTRY IS DONE WHEN CLEARING
ACCOUNT AND REV FUND ADVANCING FUND ARE IN
DIFFERENT FUNDS. FIRST FOUR DIGITS OF SUBSID CODE
SUBSIDIARY ACCOUNT:

REQUIRED

SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

IN ADVANCING FUND. REVERSED IN NEW YEAR. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

			APPROPRIATION FILE		ALLOTMENT FILE
*	(MATCH NOT ALLOWED)	*	(NO MATCH REQUIREMENT)	*	(NO MATCH REQUIREMENT)

- 1) NOT POSTED 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO RESERVES
- DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED 2) CURRENT DOCUMENT # USED TO POST
- ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
 - 1) NOT POSTED NOT POSTED
 - 2) 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2)

1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ***********************************

TRANSACTION CODE: 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3010 CLAIM SCHEDULE #: NOT ALLOWED ACCOUNTS PAYABLE CR1 1130 REVOLVING FUND CASH MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 NOT ALLOWED NOT ALLOWED OBJECT DETAIL:

PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED FUND/FUND SOURCE: REQUIRED TO RECORD THE REDUCTION OF A/P FOR YEAR-END A-2 ENTRY. ENTRY EQUALS EXPENDITURES ACCRUED VIA A-8 $^{\circ}$ APPROPRIATION SYMBOL: REQUIRED TO RECORD THE REDUCTION OF A/P FOR YEAR-END A-2 FUND/FUND SOURCE: REQUIRED ENTRY. ENTRY EQUALS EXPENDITURES ACCRUED VIA A-8 FUND DETAIL: OPT/AGY DEFINED ENTRY FOR ORF PAYMENTS, BUT NOT SCHEDULED FOR REIMBURSEMENT AS OF 6/30. USE TC 533 IF ORF ADV SUBSIDIARY ACCOUNT: NOT ALLOWED AND CLEARING ACCOUNT ARE IN DIFFERENT FUNDS. MAD SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED AND CLEARING ACCOUNT ARE IN DIFFERENT FUNDS. MAY USE SUMMARY CURR DOC NBR. REVERSED IN NEW YEAR.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES 2)

DOCUMENT SUPPORTS G/L ACCT 3010 2) NOT POSTED CURRENT DOCUMENT # USED TO POST

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED NOT POSTED

TRANSACTION REGISTER: GENERAL JOURNAL (9)

SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

2) 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	7	RANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES			
		AS OF 10/10/01 (TRANSACTION ADDED,	/MODIFIED: 08/14/01)		
TRANSACTION CODE: 52		**************************************	:*****		
INPUT CODING	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOW	VS:		
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES CR1 1130 REVOLVING FUND CASH DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 SECURITY CLAIM SCHEDULE IMPACT: NONE NET BATCH TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE ST			
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 SECURITY CLAIM SCHEDULE IMPACT: NONE NET BATCH TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE ST	GROUP: RECEIPTS H BAL: PLUS FATUS: ACTIVE		
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	ED TO RECORD ORF CASH SHORTAGES IN THE ADVANCING FUND FOR YEAR END A-2 ENTRY. IF USING ORF FUND 0998, TC 288 SHOULD HAVE BEEN DONE TO REPLENISH CASH AND ESTABLISH AN ACCOUNTS RECEIVABLE. REVERSED IN NEW YEAR.			
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:			
* (NO MATCH H	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	PILE QUIREMENT)		
2)	1	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	CT FILE QUIREMENT)		
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY) NOT POSTED 1) NOT POSTED	/ FILE		
TRANSACTION UPDATES SHA		REPORTABLE PAYMENT FILE 2)) NOT POSTED			
ALLOTMENT S 1) NOT POSTED 2)	1	CASH CONTROL SHADOW FILE GRANT PROJECT S) NOT POSTED 1) NOT POSTED 2)	SHADOW FILE		
APPROPRIATION 1) POSTS AS CREDIT TO N 2) NOT POSTED	N SHADOW FILE NET APPROPRIATIONS	TRANSA	CTION CODE 528		

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01)

SECURITY GROUP: RECEIPTS
NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

TRANSACTION CODE: 529 A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS

----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1190 CLAIM SCHEDULE #: NOT ALLOWED CASH ON HAND CR1 1120 AGENCY TRUST FUND CASH MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED INDEX: DR 4 NOT ALLOWED NOT ALLOWED OBJECT DETAIL:

PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED

APPROPRIATION SYMBOL: OPT/AGY DEFINED

TO RECORD AGENCY TRUST FUND UNDEPOSITED CASH
FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TO RECORD AGENCY TRUST FUND UNDEPOSITED CASH
RECEIPTS AS OF 6/30 AS CASH ON HAND FOR YEAR END
A-1 ENTRY. MUST ALSO POST CASH RECEIPT ENTRY TO
DEBIT GLAN 1120. ENTRY WILL DISPLAY ON DB1 IF A/S
IS ENTERED. IF NOT, AMOUNT WILL DIFFER IN GLAN
1120 ON THE DB1 AND G01/G02. REVERSED IN NEW YR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

TRANSACTION REGISTER: GENERAL JOURNAL (9)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1190 2) 2)
CURRENT DOCUMENT # USED TO POST

(NO MATCH REQUIREMENT) (NO MATCH REQUIRE

1) NOT POSTED

1) NOT POSTED

2) 2)

2) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

I, NOT TOUTED

----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED

1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ***********************************

TRANSACTION CODE: 530 A-1 ADJUST GEN CASH FOR UNDEPOSITD RECPTS

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1190 CLAIM SCHEDULE #: NOT ALLOWED CASH ON HAND CR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED INDEX: DR 4

NOT ALLOWED NOT ALLOWED OBJECT DETAIL:

PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD GENERAL CASH UNDEPOSITED RECEIPTS AS OF FUND/FUND SOURCE: REQUIRED 6/30 AS CASH ON HAND FOR YEAR END A-1 ENTRY. MUST FUND DETAIL: OPT/AGY DEFINED ALSO POST CASH RECEIPT ENTRY TO DEBIT GLAN 1110.

BUDGETARY SEQ: NOT ALLOWED ENTRY WILL DISPLAY ON DB1 IF A/S IS USED. IF NOT,

SUBSIDIARY ACCOUNT: NOT ALLOWED ACCOUNT.

SUBSIDIARY ACCOUNT: NOT ALLOWED AMOUNT WILL DIFFER IN GLAN 1110 ON THE DB1 AND

G/L ACCOUNT #: NOT ALLOWED G01/G02. REVERSED IN NEW YEAR. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1190 2) 2)

CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2) NOT POSTED

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED NOT POSTED 2) 2)

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

	ם	RANSACTION CODE DECISION TABLE ILLUSTRAT ACTIVE TRANSACTION CODES	ION
		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/14/01)
*****	******	*********	*********
TRANSACTION CODE: 5	31 A-2 RECORD YEAR-END	CASH ON HAND	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
INVOICE #: CURRENT DOCUMENT #: INDEX:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED	DR3 CR3 DR4	UND CASH
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED	CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOUR	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS NAL (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED IF PCA NOT US REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD ORF UNDEPOSITED CASH RECE AS CASH ON HAND FOR YEAR END A-2 EN POST CASH RECEIPT ENTRY TO DEBIT GL WILL DISPLAY ON DB1 IF A/S IS USED. AMOUNT WILL DIFFER IN GLAN 1130 ON G01/G02. REVERSED IN NEW YEAR.	IPTS AS OF 6/30 TRY. MUST ALSO AN 1130. ENTRY IF NOT, THE DB1 AND
DOCUME * (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	7/L ACCT 1190 2	APPROPRIATION FILE * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO RESERVES NOT POSTED	
2) NOT POSTED	1	CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED	
1) NOT POSTED 2)) NOT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE) NOT POSTED	2)
ALLOTMENT 1) NOT POSTED	1	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE 1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2)

2) NOT POSTED

2)

TRANSACTION CODE 531

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 532 A-2 WITH CLEARING ACCT/IN LIEU OF TC 524

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3110 CLAIM SCHEDULE #: NOT ALLOWED DUE TO OTHER FUNDS OR APPROPRIATIONS CR1 1130 REVOLVING FUND CASH MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 NOT ALLOWED NOT ALLOWED OBJECT DETAIL:

PCA NO: NOT ALLOWED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED
TO RECORD REDUCTION OF 'DUE TO OTHER FUNDS' IN
FUND/FUND SOURCE: REQUIRED
ADVANCING FUND FOR ORF REIMBURSEMENT CLAIMS FILED
FUND DETAIL: OPT/AGY DEFINED
BUT UNPAID (A-2 ENTRY). TC 532 IS USED WHEN ORF
BUDGETARY SEQ:
NOT ALLOWED
ADVANCING FUND AND CLEARING ACCOUNT ARE IN
SUBSIDIARY ACCOUNT: REQUIRED
DIFFERENT FUNDS MAY USE SUMMARY CURPENT DOCUMENT

SUBSIDIARY ACCOUNT: REQUIRED DIFFERENT FUNDS. MAY USE SUMMARY CURRENT DOCUMENT G/L ACCOUNT #: NOT ALLOWED NUMBER (E.G., "A2-R3110 00). REVERSED IN NEW YR. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

------ DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES

1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED 2)

CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ------- CASH CONTROL FILE ------- GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2) 2)

----- OPERATING FILE ------
1) NOT POSTED ------ VENDOR PAYMENT FILE ------ ---

1) NOT POSTED ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

------ ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ GRANT PROJECT SHADOW FILE ------

1) NOT POSTED
2) 1) NOT POSTED
2) 2) 1) NOT POSTED
2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

CStartor		RANSACTION CODE DECISION TABLE ILLUSTRAT ACTIVE TRANSACTION CODES AS OF 10/10/01	
*****	*****		**************************************
TRANSACTION CODE: 5	533 A-2 WITH CLEARING ACC	CT/IN LIEU OF TC 527	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
VENDOR #:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	DR1 3110 DUE TO OTHE CR1 1130 REVOLVING F DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOUR	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS NAL (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOUR TO RECORD REDUCTION OF 'DUE TO OTHE ADVANCING FUND FOR EXPEND ACCRUED V FOR ORF PAYMENTS THAT ARE UNSCHEDUL (A-2 ENTRY). TC 533 IS USED WHEN O FUND AND CLEARING ACCT ARE IN DIFFE MAY USE SUMMARY CURR DOC NBR. REVE	R FUNDS' IN IA A-8 ENTRY ED AS OF 6/30 RF ADVANCING RENT FUNDS. RSED IN NEW YR.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
* (NO MATCH * (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS (CURRENT DOCUMENT # 2) NOT POSTED	J/L ACCT 3110 2)	NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) NOT FOSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED	
1) NOT POSTED 2)		VENDOR PAYMENT FILE NOT POSTED	SUBSIDIARY FILE 1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 3110
TRANSACTION UPDATES SE	1) HADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)	1)	CASH CONTROL SHADOW FILE NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION POSTS AS CREDIT TO	ON SHADOW FILE NET APPROPRIATIONS		

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODE	S	
		AS OF 10/10/01	(TRANSA	CTION ADDED/MODIFIED: 08/14/01)
		******	******	*******
TRANSACTION CODE: 5	34 A-2 IF USING BANK D	RAFT IN ORF		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION PO	STS TO THE GENERAL LEDGE	ER AS FOLLOWS:
VENDOR #: INVOICE #:	OPT/AGY DEFINED NOT ALLOWED	DR1 1160 CASH CR1 1130 REVO DR2 CR2 DR3	I IN AGENCY ACCOUNTSBAI LVING FUND CASH	NKS/SAVINGS & LOANS
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED NOT ALLOWED	CR3 DR4 CR4		
CHECK #.		POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENER		SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED	TO RECORD AMOUNT ADVANCED TO ACCOUNT IN ADVANCING FUND FOR REVERSED IN NEW YEAR.) BANK FOR BANK DRAFT R YEAR END A-2 ENTRY.	
TRANSACTION UPDATES PR				
* (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE - * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RESERVES 2) NOT POSTED	* (I 1) NOT POSTED 2)	ALLOTMENT FILE NO MATCH REQUIREMENT)
2)		CASH CONTROL FILE - * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (I 1) NOT POSTED 2)	GRANT PROJECT FILENO MATCH REQUIREMENT)
1) NOT POSTED 2)		VENDOR PAYMENT FILE - 1) NOT POSTED	1) NOT POSTED	- SUBSIDIARY FILE
			4.	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2)

2) NOT POSTED TRANSACTION CODE 534

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 539 A-2 DUE FROM OTHER FUNDS -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1400 CLAIM SCHEDULE #: NOT ALLOWED DUE FROM OTHER FUNDS OR APPROPRIATIONS CR1 1130 REVOLVING FUND CASH MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED INDEX: DR4 OPT/AGY DEFINED OPT/AGY DEFINED OBJECT DETAIL: PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ACCOUNTS RECEIVABLE IN ADVANCING FUND FUND/FUND SOURCE: REQUIRED FOR A-2 YEAR-END ENTRY. ENTRY IS DONE WHEN FUND DETAIL: OPT/AGY DEFINED CLEARING ACCOUNT AND REV FUND ADVANCING FUND ARE BUDGETARY SEQ: NOT ALLOWED IN DIFFERENT FUNDS. USE TC 526 TO POST 'DUE TO'. SUBSIDIARY ACCOUNT: REQUIRED REVERSED IN NEW YEAR. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: * (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED 2) CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) 1) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES					
AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01)					
**************************************	**************************************				
TRANSACTION CODE. 340 RECLASS 0297 - EST	AD DOE FROM OTHER FUNDS				
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:				
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED DOLLAR OPT/AGY DEFINED DOLLAR OPT/AGY DEFINED	DR2 CR2 DR3				
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	DR4 CR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE				
	YEAR-END ENTRY TO RECLASSIFY DEBIT BALANCES WITHIN GLAN 6297 AS DUE FROM OTHER FUNDS OR APPROPRIATIONS. THE DB1 REPORT IS USED TO DEVELOP A RECLASSIFICATION WORKSHEET FOR DETERMINING THE CORRECT TRANSACTION CODE. USE TC 541 TO RECLASSIFY CREDIT BALANCES. REVERSED IN NEW YEAR.				
TRANSACTION UPDATES PRIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:				
CURRENT DOCUMENT # USED TO POST					
2) NOT POSTED	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)				
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE				
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED				
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) 1) NOT POSTED 2)				
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	TRANSACTION CODE 540				

cstart01 ************************************						
TRANSACTION CODE: 5	641 RECLASS 6297 - ESTAB DUE	E TO OTHER FUNDS				
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:				
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED	DR1 6297 CR1 3110 DR2 CR2 DR3 CR3 DR4 CR4	ALLOCATION CLEARING ACCOUNT DUE TO OTHER FUNDS OR APPROPI	RIATIONS		
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	YEAR-END ENTRY TO RECLA WITHIN GLAN 6297 AS DU APPROPRIATIONS. THE DI A RECLASSIFICATION WORL CORRECT TRANSACTION COL	GENERAL JOURNAL (9) ASSIFY CREDIT BALANCES E TO OTHER FUNDS OR B1 REPORT IS USED TO DEVELOP KSHEET FOR DETERMINING THE	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) NOT POSTED

* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO SCO PFA POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110 CURRENT DOCUMENT # USED TO POST			2)	
				GRANT PROJECT FILE
	1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	NOT POSTED
OPERATING FILE				
1) NOT POSTED		VENDOR PAYMENT FILE		SUBSIDIARY FILE
2)	1)	NOT POSTED	1)	POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110
		REPORTABLE PAYMENT FILE	2)	and the state of t
	1)	NOT POSTED	,	
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:				
		CASH CONTROL SHADOW FILE NOT POSTED		GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION SHADOW FILE				

----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

cstart01 **************** TTME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************

TRANSACTION CODE: 546 A-7 RECORD ABATEMENT FOR SURVEYED EQUIPMENT

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 2740 CLAIM SCHEDULE #: NOT ALLOWED INVENTORY OF SURVEYED EQUIPMENT CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REOUIRED CR3 REQUIRED INDEX: DR 4 OBJECT DETAIL:

REQUIRED REQUIRED

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

SURVEYED EQUIPMENT IN FUND PURCHASING NEW

FUND DETAIL: OPT/AGY DEFINED EQUIPMENT. ENTRY IS USED ONLY IF THE EQUIPMENT

BUDGETARY SEQ: NOT ALLOWED HAS BEEN BUDGETED FOR REPLACEMENT. USE SOURCE

CODE 500600 MUST ALSO USE TO 404 IN FUND 0097 SUBSIDIARY ACCOUNT: NOT ALLOWED CODE 580600. MUST ALSO USE TC 494 IN FUND 0997 TO G/L ACCOUNT #: NOT ALLOWED ADJUST FIXED ASSET ACCOUNT. REVERSED IN NEW YEAR. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

CURRENT DOCUMENT # USED TO POST

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS CREDIT TO CASH EXPENDITURES

2)

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED

1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

2) POSTS AS DEBIT TO ACCRUED PAYABLES

cstart01 ****************** TIME: 09:37:21 *** CALSTARS TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************ TRANSACTION CODE: 548 A-5 REC ACCUMULATION OF DISCOUNT ON SECURITY -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 2014 CLAIM SCHEDULE #: NOT ALLOWED DISCOUNT ON SECURITIES CR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 REQUIRED INDEX: DR 4 OBJECT DETAIL: NOT ALLOWED PCA NO: REQUIRED PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD A-5 YEAR-END ENTRY FOR ACCUMULATION OF FUND/FUND SOURCE: LOOKED UP BY PCA DISCOUNT ON SECURITIES. USE SOURCE CODE 215N00. FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED ENTRY IS NOT REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- REPORTABLE PAYMENT FILE ----- 2)

2) 2) 2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************ TRANSACTION CODE: 549 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8000 CLAIM SCHEDULE #: REVENUE/OPERATING REVENUE NOT ALLOWED CR1 2013 PREMIUM ON SECURITIES OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 REQUIRED DR4 INDEX: OBJECT DETAIL: NOT ALLOWED PCA NO: REQUIRED CR4 PCA NO: KEQUIRED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE TRANSACTION DECISIED: DEVENUE (7) SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED TO RECORD A-5 YEAR-END ENTRY FOR AMORTIZATION OF PREMIUM ON SECURITIES. USE SOURCE CODE 215N00. ENTRY IS NOT REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EARNED REVENUE NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED
2)		1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	
	POSTS AS DEBIT TO GL ACCT 8000 NOT POSTED	1)	VENDOR PAYMENT FILE	1)	SUBSIDIARY FILE NOT POSTED
TRA	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	1)	REPORTABLE PAYMENT FILE NOT POSTED	2)	
	ALLOTMENT SHADOW FILENOT POSTED		CASH CONTROL SHADOW FILE NOT POSTED	1)	GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO RECEIPT COLLECTIONS NOT POSTED
	APPROPRIATION SHADOW FILE				

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

cstart01 ****************** TIME: 09:37:21 *** CALSTARS TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************ TRANSACTION CODE: 550 A-5 REC AMORTIZATION OF ACCRUED INTERST PURCHASED -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8000 CLAIM SCHEDULE #: NOT ALLOWED REVENUE/OPERATING REVENUE CR1 1320 ACCRUED INTEREST RECEIVABLE MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 REQUIRED INDEX: DR4 INDEX: OBJECT DETAIL: PCA NO: REQUIRED PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD A-5 YEAR-END ENTRY FOR AMORTIZATION OF FUND/FUND SOURCE: LOOKED UP BY PCA ACCRUED INTEREST PURCHASED. USE SOURCE CODE FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED 215N00. ENTRY IS NOT REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: * (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED ** (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1320 NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

1) NOT POSTED

2)

TRANSACTION CODE 550

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

cstart01 **************** TTME: 09:37:21 *** CALSTARS TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************ TRANSACTION CODE: 552 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8000 CLAIM SCHEDULE #: NOT ALLOWED REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED INDEX: DR 4 NOT ALLOWED OPT/AGY DEFINED OBJECT DETAIL: PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD YEAR-END ACCRUAL OF REVENUE DUE TO OTHER GOVERNMENTS DUE TO EXCESS COLLECTION OF REVENUE. FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED USE SOURCE CODE 1NNNNN, 2NNNNN, OR 4NNNNN. ENTER BUDGETARY SEQ: NOT ALLOWED GLAN 3210, 3220 OR 3290. REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REQUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: DOCUMENT SUPPORTS G/L ACCT 2) NOT POSTED 2) CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED NOT POSTED 2) 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

1) NOT POSTED

2)

2) NOT POSTED

TRANSACTION CODE 552

1) NOT POSTED

2)

cstart01 ****************** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/21/01) ************************************

TRANSACTION CODE: 553 A-3 ACCRUE REIMBURSMT REFUND DUE FM OTH FUND/APPN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 CLAIM SCHEDULE #: NOT ALLOWED REIMBURSEMENTS CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR 4 NOT ALLOWED REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD A-3 YEAR-END ACCRUAL ENTRY FOR
REIMBURSEMENT REFUND DUE TO OTHER FUNDS OR
APPROPRIATIONS, BUT NOT ISSUED BY 6/30. USE
SOURCE CODE 99X9XX. REVERSED IN NEW YEAR.

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED NOT POSTED CURRENT DOCUMENT # USED TO POST

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

1) NOT POSTED 1) NOT POSTED

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

cstart01 **************** TTME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************

TRANSACTION CODE: 555 A-4 RECLASS A/R ABATEMENT-REVERTED APPN (CFY022)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1311 ACCOUNTS/REC - ABATEMENTS MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR2

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 REQUIRED INDEX: DR 4 REQUIRED REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
ENTRY TO RECLASSIFY ACCOUNTS RECEIVABLE ABATEMENTS
TO GLAN 1600 - PROVISION FOR DEFERRED RECEIVABLES.
BUDGETARY SEQ: NOT ALLOWED

MUST ALSO USE TC 576 IF POSTING TC 555 MANUALLY.

NOT REVERSED IN NEW YEAR.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED)

1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1311

REFERENCE DOCUMENT # USED TO POST

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES

2) 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

cstart01 **************** TTME: 09:37:21 *** CALSTARS TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01)

SECURITY GROUP: OTHER NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

TRANSACTION CODE: 556 A-4 RECLASS A/R REIMBURSEMT-REVERTED APPN (CFY022)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 CLAIM SCHEDULE #: NOT ALLOWED REIMBURSEMENTS CR1 1312 ACCOUNT RECEIVABLE - REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 REQUIRED INDEX: DR 4 OPT/AGY DEFINED REQUIRED OBJECT DETAIL:

PCA NO: PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) NOT ALLOWED SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END

APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY CFY022 TO POST A-4 YFFUND/FUND SOURCE: LOOKED UP BY PCA ENTRY TO RECLASSIFY ACCOUNTS RECEIVABLE FUND DETAIL: OPT/AGY DEFINED REIMBURSEMENTS TO GLAN 1600 - PROVISION IN BUDGETARY SEQ: NOT ALLOWED DEFERRED RECEIVABLES. MUST ALSO USE TO SERVE TO SERVE THE PROPRIED BY CFY022 TO POST A-4 YFFUND TO RECLASSIFY ACCOUNTS RECEIVABLE TO RECEIVABLES. REIMBURSEMENTS TO GLAN 1600 - PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE TC 576 IF SUBSIDIARY ACCOUNT: NOT ALLOWED POSTING TC 555 MANUALLY. NOT REVERSED IN NEW G/L ACCOUNT #: NOT ALLOWED YEAR.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1312 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

1) NOT POSTED 1) NOT POSTED 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************

TRANSACTION CODE: 559 A-3 ACCRUE REIMBSMT REFUND DUE FM LOCAL GOVT

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 CLAIM SCHEDULE #: NOT ALLOWED REIMBURSEMENTS CR1 3220 DUE TO LOCAL GOVERNMENT MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR 4 NOT ALLOWED REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD ACCRUAL OF REIMBURSEMENT REFUNDS FOR

REFUNDS DUE TO LOCAL GOVERNMENT NOT PROCESSED AS

OF 6/30. MUST BE REVERSED IN NEW YEAR. CODING

FIELDS MUST MATCH THE ORIGINAL DEPOSIT.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS DOCUMENT SUPPORTS G/L ACCT 3220 2) NOT POSTED NOT POSTED

CURRENT DOCUMENT # USED TO POST

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) NOT POSTED NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

cstart01 ****************** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************ TRANSACTION CODE: 560 ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1400 CLAIM SCHEDULE #: NOT ALLOWED DUE FROM OTHER FUNDS OR APPROPRIATIONS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REOUIRED CR3 REQUIRED INDEX: DR 4 REQUIRED REQUIRED OBJECT DETAIL: PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
NOT ALLOWED POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPENDITURES NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

EXPENDITURE TRANSFER-IN NOT COMPLETED BY 6/30.

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

USE TC 242R TO RECORD TRANSACTION IN PRIOR YEAR

SUBSTITUTED ACCOUNTS. DEFOULTED

WHEN DOSTED BY SCO. MIST BE REVERSED IN NEW YEAR SUBSIDIARY ACCOUNT: REQUIRED WHEN POSTED BY SCO. MUST BE REVERSED IN NEW YEAR. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

cstart01 ****************** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************

TRANSACTION CODE: 572 A-4 RECLASS ABATE DUE FROM OTH FUNDS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 REOUIRED DR4 INDEX:

REQUIRED REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED APPROPRIATIONS -ABATEMENTS - TO GLAN 1600 BUDGETARY SEQ: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE
FUND DETAILS ACCOUNTS. DEPULPED TO SET ALSO USE
FUND DEPULPED TO SET ALSO USE
FUND DETAILS ACCOUNTS. DEPULP

SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED TC 576 IF POSTING TC 572 MANUALLY. NOT REVERSED IN NEW YEAR.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 2)

1) POSTS AS DEBIT TO CASH EXPENDITURES NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------1) POSTS AS CREDIT TO DECREASES

2) NOT POSTED 1) NOT POSTED

RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED

1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

2) POSTS AS CREDIT TO ACCRUED PAYABLES

cstart01 **************** TTME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************

TRANSACTION CODE: 573 A-4 RECLASS REIMB DUE FROM OTH FUNDS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 CLAIM SCHEDULE #: NOT ALLOWED REIMBURSEMENTS

CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 REQUIRED INDEX: DR 4

OPT/AGY DEFINED REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS

SOURCE: REQUIRED NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED APPROPRIATIONS -REIMBURSEMENTS- TO GLAN 1600 BUDGETARY SEQ: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE

SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED TC 576 IF POSTING TC 573 MANUALLY. NOT REVERSED

IN NEW YEAR. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 1) POSTS AS CREDIT TO LIQUIDATIONS

DOCUMENT SUPPORTS G/L ACCT 1400 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

TRANSACTION REGISTER: GENERAL JOURNAL (9)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE 573

ACTIVE STATUS: ACTIVE

cstart01 ***************** TTME: 09:37:21 *** CAT.STARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************

TRANSACTION CODE: 574 A-4 RECLASS ABATE DUE FROM OTH GOVTS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1500 DUE FROM OTHER GOVERNMENTS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: REQUIRED DR2

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 REOUIRED INDEX: DR4 REQUIRED REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED ABATEMENTS - TO GLAN 1600 - PROVISION FOR DEFERRED
BUDGETARY SEQ: NOT ALLOWED RECEIVABLES. MUST ALSO USE TC 576 IF POSTING TC

SUBSIDIARY ACCOUNT: REQUIRED 574 MANUALLY. NOT REVERSED IN NEW YEAR.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED * (MATCH REQUIRED) 1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1500

REFERENCE DOCUMENT # USED TO POST

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2) NOT POSTED

1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************ TRANSACTION CODE: 575 A-4 RECLASS REIMB DUE FROM OTR GOVTS-REVERTED APPN -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8100 CLAIM SCHEDULE #: NOT ALLOWED REIMBURSEMENTS CR1 1500 DUE FROM OTHER GOVERNMENTS MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 REQUIRED INDEX: DR4 OPT/AGY DEFINED REQUIRED OBJECT DETAIL: PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED REIMBURSEMENTS- TO GLAN 1600 - PROVISION FOR
BUDGETARY SEQ: NOT ALLOWED DEFERRED RECEIVABLES. MUST ALSO USE TC 576 IF SUBSIDIARY ACCOUNT: REQUIRED POSTING TC 575 MANUALLY. NOT REVERSED IN NEW G/L ACCOUNT #: NOT ALLOWED YEAR. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: * (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

2)

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2)

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE 575

2) NOT POSTED

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1319 CLAIM SCHEDULE #: NOT ALLOWED ACCOUNTS RECEIVABLE OTHER CR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: POSTING SEOUENCE:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: TRANSACTION REGISTER: GENERAL JOURNAL (9) OPT/AGY DEFINED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: NOT ALLOWED SYSTEM GENERATED BY CFY022 AND CFY023 TO POST A-4 FUND/FUND SOURCE: REQUIRED YEAR-END ENTRY TO ESTABLISH A/R DOCUMENTS AS FUND DETAIL: OPT/AGY DEFINED DEFERRED RECEIVABLES. MUST ALSO USE TC 457, 460, BUDGETARY SEQ: NOT ALLOWED 461, 473, 555, 556 OR 572-575 WHEN POSTING TC 576 SUBSIDIARY ACCOUNT: NOT ALLOWED MANUALLY. TO POST NEGATIVE BALANCE A/R, USE TC G/L ACCOUNT #: NOT ALLOWED 577. NOT REVERSED IN NEW YEAR. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	DOCUMENT FILE		APPROPRIATION FILE		ALLOTMENT FILE
	* (MATCH NOT ALLOWED)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1)	POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1)	NOT POSTED	1)	NOT POSTED
	DOCUMENT SUPPORTS G/L ACCT 1319	2)		2)	
	CURRENT DOCUMENT # USED TO POST				
2)	NOT POSTED		CASH CONTROL FILE		GRANT PROJECT FILE
			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
		1)	NOT POSTED	1)	NOT POSTED
		2)		2)	
	OPERATING FILE				

1) NOT POSTED ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE -----2) 1) NOT POSTED

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

**********	AS OF 10/10/01 (TRAI	NSACTION ADDED/MODIFIED: 00/14/01)
TRANSACTION CODE: 577 ESTABLISH NEGATIVE		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LE	EDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	CR1 1319 ACCOUNTS RECEIVABLE OTHER DR2 CR2 DR3	ECEIVABLES R
INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) SYSTEM GENERATED BY CFY022 AND CFY023 TO POST A- YEAR-END ENTRY TO ESTABLISH NEGATIVE A/R DOCUMENT AS DEFERRED RECEIVABLES. MUST ALSO USE TC 457, 460, 461, 473, 555, 556 OR 572-575 WHEN POSTING 577 MANUALLY. TO POST DEBIT BALANCE A/R, USE TC 576. NOT REVERSED IN NEW YEAR.	
TRANSACTION UPDATES PRIMARY AND SECONDARY M		
DOCUMENT FILE * (MATCH NOT ALLOWED) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1319 CURRENT DOCUMENT # USED TO POST		ALLOTMENT FILE (NO MATCH REQUIREMENT) FED
2) NOT POSTED	* (NO MATCH REQUIREMENT) * 1) NOT POSTED 1) NOT POSTED 2)	GRANT PROJECT FILE (NO MATCH REQUIREMENT) FED
OPERATING FILE		

----- REPORTABLE PAYMENT FILE ----- 2)

----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

1) NOT POSTED

TRANSACTION CODE 577 2)

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES
**********	AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01)
TRANSACTION CODE: 578 A-10 FOR OTHER SOUR	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1600 PROVISION FOR DEFERRED RECEIVABLES CR1 9830 OTHER SOURCES DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO DECREASE PROVISION FOR DEFERRED RECEIVABLES AND INCREASE OTHER SOURCES FOR DISHONORED CHECKS CONSIDERED TO BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13 REC.
TRANSACTION UPDATES PRIMARY AND SECONDARY MA	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	
2)	
OPERATING FILE 1) POSTS AS CREDIT TO GL ACCT 9830 2) NOT POSTED	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
1) NOT POSTED	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

cstart01 ***************** TTME: 09:37:21 *** CAT.STARS TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************ TRANSACTION CODE: 579 ACCRUE OPERATING TRANS-OUT AS DUE TO OTHER FUNDS -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9812 CLAIM SCHEDULE #: NOT ALLOWED OPERATING TRANSFERS-OUT CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR 4 REQUIRED REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED NOT ALLOWED

FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: OPT/AGY DEFINED

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD OPERATING TRANSFERS-OUT AS DUE TO OTHER FUND/FUND SOURCE: LOOKED UP BY PCA FUNDS OR APPROPRIATIONS. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE FUND NUMBER TRANSFER-OUT IS DUE TO.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED 2) CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9812 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED

1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ------ 2) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 9812

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO NET APPROPRIATIONS
- 2) NOT POSTED

	TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/03/02 (TRANSACTION ADDED/MODIFIED: 10/03/02
**************************************	**************************************
TRANSACTION CODE. JOI DECREASE	IND DADANCE
INPUT CODING REQUIREME	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWE MODIFIER: OPT/AGY DE REFERENCE DOCUMENT #: OPT/AGY DE VENDOR #: NOT ALLOWE INVOICE #: NOT ALLOWE CURRENT DOCUMENT #: OPT/AGY DE INDEX: OPT/AGY DE OBJECT DETAIL: NOT ALLOWE	CR2 DR3 IED CR3 IED DR4
PROJECT #: NOT ALLOWE PROJECT #: OPT/AGY DE MULTI-PURPOSE CODE: NOT ALLOWE SOURCE: NOT ALLOWE CHECK #: NOT ALLOWE APPROPRIATION SYMBOL: OPT/AGY DE FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DE BUDGETARY SEQ: NOT ALLOWE SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWE VENDOR NAME/ADDRESS: NOT ALLOWE	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) TO RECORD A DECREASE ON FUND BALANCE DUE TO SCO JOURNAL ENTRY POSTINGS FOR UNIQUE ADJUSTMENTS SUCH AS PRO RATA, CENTURY CHANGE, OR THE RURAL HEALTH EQUITY ASSESSMENT.
TRANSACTION UPDATES PRIMARY AND S	
* (NO MATCH REQUIREMENT 1) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)
	VENDOR PAYMENT FILE
TRANSACTION UPDATES SHADOW FILES	REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED FOLLOWS:
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE 581 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/03/02 (TRANSACTION ADDED/MODIFIED: 10/03/02)

SECURITY GROUP: OTHER

ACTIVE STATUS: ACTIVE

NET BATCH BAL: PLUS

TRANSACTION CODE: 582 DECREASE RETAINED EARNINGS

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 5540 CLAIM SCHEDULE #: NOT ALLOWED RETAINED EARNINGS CR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 CR2 VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 OPT/AGY DEFINED INDEX: DR 4 OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED

PCA NO: NOT ABBOILED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: NOT ALLOWED SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)

NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD A DECREASE TO RETAINED EARNINGS DUE TO FUND/FUND SOURCE: REQUIRED SCO JOURNAL ENTRY POSTINGS FOR PRO RATA, CENTURY FUND DETAIL: OPT/AGY DEFINED CHANGE, RURAL HEALTH EQUITY ASSESSMENT, AND OTHER BUDGETARY SEQ: NOT ALLOWED SPECIAL ADJUSTMENTS.

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT,

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT DOSTED
2)

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 5540

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

cstart01 **************		ACTION CODE DECISION TAB ACTIVE TRANSACTION AS OF 10/10/01	LE ILLUSTRATION CODES		TIME: 09:37:21 *	
******	******					*****
TRANSACTION CODE: 583 YE	EC-CLOSE DEBIT BAL ACCT-	-GL FILE-RETAINED EARNIN	GS			
INPUT CODING REQ	QUIREMENTS	THIS TRANSACTI	ON POSTS TO THE GI	ENERAL LEDGER	AS FOLLOWS:	
INVOICE #: NOT CURRENT DOCUMENT #: OPT/ INDEX: OPT/ OBJECT DETAIL: NOT PCA NO: NOT PROJECT #: OPT/ MULTI-PURPOSE CODE: NOT SOURCE: NOT	AGY DEFINED 'AGY DEFINED ALLOWED ALLOWED 'AGY DEFINED 'AGY DEFINED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED 'AGY DEFINED JIRED 'AGY DEFINED JIRED 'AGY DEFINED ALLOWED JIRED JIRED JIRED	DR1 5540 CR1 DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER: SYSTEM GENERATED BY YEC NOMINAL ACCOUNTS WITH A EARNINGS. FOR NON-SHAR CLASS E OR I) ONLY. TR AND SOY AMT. IF AGENCY TC 583 CAN BE USED TO R	NONE GENERAL JOURNAL (9	9)	SECURITY GROUP: O NET BATCH BAL: P ACTIVE STATUS: A	LIIS
TRANSACTION UPDATES PRIMARY DOCUMENT FI * (NO MATCH REQUI 1) NOT POSTED	T.E	APPROPRIATION F	ILE MENT) 1) 2)	* (NO NOT POSTED	ALLOTMENT FILE MATCH REQUIREMENT)
2)	1) NOT	CASH CONTROL F (NO MATCH REQUIRE POSTED	ILE MENT) 1) 2)	* (NO NOT POSTED	ANT PROJECT FILE MATCH REQUIREMENT)
OPERATING F 1) NOT POSTED 2)	1) NOT	PEDODEADLE DAYMENT	1)	S	UBSIDIARY FILE	
TRANSACTION UPDATES SHADOW	1) NOT	REPORTABLE PAYMENT POSTED	FIDE 2)			

1) NOT POSTED 2) TRANSACTION CODE 583

2)

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

2)

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 1) NOT POSTED

2)

cstart01 ********	******			**** TIME: 09:37:21 *** CALSTARS
		TRANSACTION CODE DECISION TACTIVE TRANSACTI		
		AS OF 10/10/	01 (TRANS	SACTION ADDED/MODIFIED: 08/14/01)
			********	********
TRANSACTION CODE: 5	84 YEC-CLOSE CREDIT B.	AL ACCT-GL FILE-RETAIND EARN	INGS	
INPUT CODING	G REQUIREMENTS	THIS TRANSAC	TION POSTS TO THE GENERAL LEI	OGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1		
MODIFIER: REFERENCE DOCUMENT #:		CR1 5540 DR2	RETAINED EARNINGS	
		CR2		
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	מתח		
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3		
INDEX:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	NOT ALLOWED	CR4		
PCA NO:	NOT ALLOWED	DOCULNO CEOUENCE.	0	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	NOT ALLOWED	CLAIM SCHEDULE IMPACT	· NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		9 : NONE GENERAL JOURNAL (9) EC (CFY047) TO CLOSE PY	
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GENERATED BY Y	EC (CFY047) TO CLOSE PY	
FUND/FUND SOURCE:	VEANIKED	NOMINAL ACCOUNTS WITH	A CREDIT BALANCE TO RETAINED)
BUDGETARY SEO:	NOT ALLOWED	CLASS E OR I) ONLY.	TRANS AMOUNT IS SUM OF PY13	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	AND SOY AMT. IF AGEN	CY USES A DIFF EQUITY ACCT,	
G/L ACCOUNT #:	REQUIRED	TC 584 CAN BE USED TO	EC (CFY047) TO CLOSE PY A CREDIT BALANCE TO RETAINED ARED PROPRIETARY FUNDS (GAAP TRANS AMOUNT IS SUM OF PY13 CY USES A DIFF EQUITY ACCT, RECLASSIFY EQUITY ACCOUNT.	
VENDOR NAME/ADDRESS:	NOT ALLOWED			
TRANSACTION UPDATES PR	IMARY AND SECONDARY M.	ASTER FILES AS FOLLOWS:		
DOCUME	NT FILE	APPROPRIATION	FILE	ALLOTMENT FILE
* (NO MATCH)	REQUIREMENT)	* (NO MATCH REQUI	REMENT) * 1) NOT POSTE	(NO MATCH REQUIREMENT)
1) NOT POSTED		1) NOT POSTED	1) NOT POSTE	ID .
		2)	2)	
2)		CASH CONTROL	FILE	GRANT PROJECT FILE
		* (NO MATCH REQUI	REMENT) *	- GRANT PROJECT FILE (NO MATCH REQUIREMENT) CD
		1) NOT POSTED	1) NOT POSTE	ID .
		2)	2)	
OPERAT:	ING FILE			
1) NOT POSTED				SUBSIDIARY FILE
2)		1) NOT POSTED	1) NOT POSTE	ID .
		REPORTABLE PAYME	NT FITE 2)	
		1) NOT POSTED	INT TIME 2)	
TRANSACTION UPDATES SHA	ADOW FILES AS FOLLOWS	,		
	a			
ALLOTMENT : 1) NOT POSTED	SHADOW FILE	CASH CONTROL SHA 1) NOT POSTED	DOW FILE GF 1) NOT POSTE	RANT PROJECT SHADOW FILE
2)		2)	1) NOT POSTE 2)	עני
-,		-,	<i>-</i> /	

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED

2) TRANSACTION CODE 584

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/14/01) AS OF 10/10/01

	110 01 10/10/01	(IIIIIIIIIII IIIIIIIIIIIIIIIIIIIIIIIII
******************	*********	* * * * * * * * * * * * * * * * * * * *
TRANSACTION CODE: 585 A-10 FOR DUE TO OTHER FUNDS		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED	DR1 1600 PROVISION FOR D	EFERRED RECEIVABLES

MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 OPT/AGY DEFINED INDEX: DR 4 OBJECT DETAIL: OPT/AGY DEFINED PCA NO: REQUIRED

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

BU COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN

SECOND A-10 YEAR-END ACCRUAL ENTRY TO

RE-ESTABLISH DOCUMENT IN DUE TO OTHER FUNDS OR

APPROPRIATIONS FOR DISHONORED CHECKS CONSIDERED TO

BUDGETARY SEQ: NOT ALLOWED

BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN

SECOND A-10 YEAR-END ACCRUAL ENTRY TO

RE-ESTABLISH DOCUMENT IN DUE TO OTHER FUNDS OR

BUDGETARY SEQ: NOT ALLOWED

BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN

SECOND A-10 YEAR-END ACCRUAL ENTRY TO

RE-ESTABLISH DOCUMENT IN DUE TO OTHER FUNDS OR

APPROPRIATIONS FOR DISHONORED CHECKS CONSIDERED TO

BUDGETARY SEQ: NOT ALLOWED

BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN

SECOND A-10 YEAR-END ACCRUAL ENTRY TO

RE-ESTABLISH DOCUMENT IN DUE TO OTHER FUNDS OR

APPROPRIATIONS FOR DISHONORED CHECKS CONSIDERED TO

BUDGETARY SEQ: NOT ALLOWED

BUDGETARY SE SUBSIDIARY ACCOUNT: REQUIRED NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13 G/L ACCOUNT #: NOT ALLOWED REC.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 3110 2) 2)

REFERENCE DOCUMENT # USED TO POST

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

> 1) NOT POSTED NOT POSTED

SECURITY GROUP: OTHER NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

2) 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

			TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	N
			AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/14/01)
			***************	*************
TRAI	NSACTION CODE: 5	86 A-10 FOR ADVANCE C	COLLECTIONS	
	INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLA	IM SCHEDULE #:	NOT ALLOWED	DR1 1600 PROVISION FOR	DEFERRED RECEIVABLES
MOD	IFIER:	OPT/AGY DEFINED	CR1 3400 ADVANCE COLLEC	CTIONS
REF	ERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENI	DOR #:	OPT/AGY DEFINED	CR2	
INVO	OICE #:	OPT/AGY DEFINED	DR3	
CURI	DOR #: OICE #: RENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDE	EX:	OPT/AGY DEFINED	DR4	
OBJI	ECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA	NO:	OPT/AGY DEFINED		
PRO	JECT #:	OPT/AGY DEFINED	DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	SECURITY GROUP: OTHER
MUL'	TI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOUL	RCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL	L (9) ACTIVE STATUS: ACTIVE
CHE	CK #:	NOT ALLOWED	TO DECORD & 10 VEND THE ACCRUAT ENTRY	TO.
APPI	ROPKIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD A-10 YEAR-END ACCRUAL ENTRY RE-ESTABLISH DOCUMENT IN ADVANCE COLLE DISHONORED CHECKS CONSIDERED TO BE COLWITHIN THE NEXT FY. FIRST FOUR DIGITS SUBSIDIARY SHOULD BE 3410, 3420, OR 3 REVERSED IN NEW YEAR.	TO
E O INI	D DETATI	VDM / YCA DEELMED	VE-ESTABLISH DOCOMENT IN ADVANCE COTTE	TIPONTDIP
L OIM	CEMYDA GEV.	NOT ALLOWED	MILDAIN WAS MEAN EA BIDGE SOUR DICTERS	C OE PPECITOTE
SIIB	SIDIARY ACCOUNT:	RECUITED	SUBSTITUTE SHOULD BE 3410 3420 OF 3	3430
G/I	ACCOUNT #:	NOT ALLOWED	REVERSED IN NEW YEAR	3430.
VENI	DOR NAME/ADDRESS:	OPT/AGY DEFINED	THE VERTICES IN INDIVIDUAL.	
			MASTER FILES AS FOLLOWS:	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)			CASH CONTROL FILE	CRANT PROJECT FILE
۷,			* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ADVANCES
			1) NOT POSTED	1) POSTS AS CREDIT TO ADVANCES
			2)	2) NOT POSTED
		ING FILE		
	NOT POSTED		VENDOR PAYMENT FILE	1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT
2)			1) NOT POSTED	RECORD SUPPORTS G/L ACCT 3400
			REPORTABLE PAYMENT FILE	
			1) NOT POSTED	Z) NOI FOSIED
TRAI	NSACTION HPDATES SH	ADOW FILES AS FOLLOWS	,	
-1111			•	
-	ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
	NOT POSTED		1) NOT POSTED	1) POSTS AS CREDIT TO ADVANCES
2)			2)	2) NOT POSTED
	APPROPRIATIO NOT POSTED	N SHADOW FILE	-	

1) NOT POSTED
2) TRANSACTION CODE 586

CSCALCUI			TIME: 05.57.21 CABSTARS
		TRANSACTION CODE DECISION TABLE ILLUSTRATIO	N
		ACTIVE TRANSACTION CODES AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/14/01)
*****	*****	***********	
TRANSACTION CODE: 5	587 A-10 FOR UNCLEAR	CD COLLECTIONS	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600 PROVISION FOR	R DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 3730 UNCLEARED COL	
REFERENCE DOCUMENT #:		DR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:		CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED	CR4	
PROJECT #:	OPT/AGY DEFINED	DOGETHS SECTIONS.	CECUPINA CROUP, OMUER
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MODIT-FURFUSE CODE:	NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA	ILI DATUM BAL: PLUS ACTIVE QUATUR ACTIVE ACTIVE
MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL.	OPT/AGY DEFINED	TO RECORD A-10 YEAR-END ACCRUAL ENTRY RE-ESTABLISH DOCUMENT IN UNCLEARED CODISHONORED CHECKS CONSIDERED TO BE COMITHIN THE NEXT FY. REVERSED IN NEW	TO
FUND/FUND SOURCE:	REQUIRED	RE-ESTABLISH DOCUMENT IN UNCLEARED CO	OLLECTIONS FOR
FUND DETAIL:	OPT/AGY DEFINED	DISHONORED CHECKS CONSIDERED TO BE CO	LLECTIBLE
BUDGETARY SEQ:	NOT ALLOWED	WITHIN THE NEXT FY. REVERSED IN NEW	YEAR.
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
DOCUME	ENT FILEEQUIRED) ADJUSTMENTS G/L ACCT 3730	MASTER FILES AS FOLLOWS: APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) NOT POSTED	# USED TO POST	CASH CONTROL FILE	GRANT PROJECT FILE
2, 101 1001110		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED
		1) NOT POSTED	1) NOT POSTED
		2)	2)
	ring file		OUDCIDIADY BILE
1) NOT POSTED			SUBSIDIARY FILE
2)		1) NOT POSTED	I) NOI POSTED
		REPORTABLE PAYMENT FILE 1) NOT POSTED	- 2)
TRANSACTION UPDATES SE	HADOW FILES AS FOLLO		
	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED
2)		2)	2)
APPROPRIATIO	ON SHADOW FILE	. <u>-</u>	
1) NOT POSTED			
2)			TRANSACTION CODE 587

cstart01 ****************** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 588 A-10 FOR REVENUE ------INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1600 CLAIM SCHEDULE #: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES CR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED INDEX: DR 4 NOT ALLOWED REQUIRED OBJECT DETAIL: PCA NO: PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE

REVENUE/OPERATING REVENUE FOR DISHONORED CHECKS

CONSIDERED TO BE COLLECTIBLE WITHIN THE NEXT FY.

REVERSED IN NEW YEAR. WILL CAUSE RECONCILING ITEM SUBSIDIARY ACCOUNT: NOT ALLOWED ON FM 13 REC. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- REPORTABLE PAYMENT FILE ----- 2)

2) 2) 2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

cstart01 ***************** TTME: 09:37:21 *** CAT.STARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 589 A-10 FOR REIMBURSEMENTS -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1600 CLAIM SCHEDULE #: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES CR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED INDEX: DR 4 OPT/AGY DEFINED OBJECT DETAIL: REQUIRED PCA NO: PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE

REIMBURSEMENTS FOR DISHONORED CHECKS CONSIDERED TO

BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN

NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13 SUBSIDIARY ACCOUNT: NOT ALLOWED REC. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) NOT POSTED 1) NOT POSTED 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT

cstart01 ****************** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/14/01)
+++++++++++++++++++++++++++++++++++++++	

TRANSACTION CODE: 590 A-10 FOR ABATEMENTS

-----INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1600 CLAIM SCHEDULE #: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REOUIRED CR3 INDEX: OPT/AGY DEFINED DR 4 REQUIRED REQUIRED OBJECT DETAIL:

PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE

ABATEMENT FOR DISHONORED CHECKS CONSIDERED TO BE

COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN NEW

YEAR. WILL CAUSE RECONCILING ITEM ON FM 13 RECS.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS DEBIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************ TRANSACTION CODE: 591 A-10 FOR REFUNDS TO REVERTED APPROPRIATIONS -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1600 CLAIM SCHEDULE #: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES CR1 9891 REFUNDS TO REVERTED APPROPRIATIONS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED CR4 PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS KEQUIRED NOT ALLOWED SOURCE: TRANSACTION REGISTER: GENERAL JOURNAL (9) REQUIRED ACTIVE STATUS: ACTIVE CHECK #: APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE FUND/FUND SOURCE: REQUIRED REFUNDS TO REVERTED APPROPRIATIONS FOR DISHONORED FUND DETAIL: OPT/AGY DEFINED CHECKS CONSIDERED TO BE COLLECTIBLE WITHIN THE BUDGETARY SEQ: NOT ALLOWED NEXT FY. REVERSED IN NEW YEAR. WILL CAUSE

RECONCILING ITEM ON FM 13 RECS.

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ------ ALLOTMENT FILE ------

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO EARNED REVENUE POSTS AS DEBIT TO ACCRUED REVENUE		
2)	1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
				SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILE NOT POSTED	2)	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)				GRANT PROJECT SHADOW FILE NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

2) POSTS AS DEBIT TO ACCRUED REVENUE

	********	A5 OF 10/10/0	± 	(IRANSACI	.ION ADDED/MODIFI.	PD: 00/1,
	******************************* 92 YE RECLASS OF GLAN 1390			*****	*****	*****
INPUT CODIN	G REQUIREMENTS	THIS TRANSACT	ION POSTS TO THE	GENERAL LEDGEF	R AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1390	ALLOWANCE FOR U	NCOLLECTIBLE A	ACCOUNTS	
MODIFIER:	OPT/AGY DEFINED	CR1 1390	ALLOWANCE FOR U	NCOLLECTIBLE A	ACCOUNTS	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2				
VENDOR #:	OPT/AGY DEFINED	CR2				
INVOICE #:	OPT/AGY DEFINED	DR3				
CURRENT DOCUMENT #:	REQUIRED	CR3				
INDEX:	OPT/AGY DEFINED	DR4				
OBJECT DETAIL:	OPT/AGY DEFINED	CR4				
PCA NO:	OPT/AGY DEFINED					
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9		SECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE		NET BATCH BAL:	PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL	(9)	ACTIVE STATUS:	ACTIVE
CHECK #:	NOT ALLOWED					
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD YEAR-END SUB:	SIDIARY DETAIL TO	IDENTIFY		
FUND/FUND SOURCE:	REQUIRED	THE OFFSET GLAN FOR TH	E AMOUNT IN ALLOW	ANCE FOR		

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD YEAR-END SUBSIDIARY DETAIL TO IDENTIFY FUND/FUND SOURCE: REQUIRED THE OFFSET GLAN FOR THE AMOUNT IN ALLOWANCE FOR FUND DETAIL: OPT/AGY DEFINED UNCOLLECTIBLE ACCOUNTS (GLAN 1390). FIRST FOUR BUDGETARY SEQ: NOT ALLOWED DIGITS OF SUBSIDIARY SHOULD BE THE GLAN THAT SUBSIDIARY ACCOUNT: REQUIRED OFFSETS GLAN 1390. ENTRY CAN BE POSTED AT SUMMARY G/L ACCOUNT #: NOT ALLOWED LEVEL FOR EACH GLAN. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) NOT POSTED

1)	* (NO MATCH REQUIREMENT) NOT POSTED				* (NO MATCH REQUIREMENT) NOT POSTED		
2)		1)	CASH CONTROL FILE* (NO MATCH REQUIREMENT) NOT POSTED				
2)		1)	VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE NOT POSTED	1)	POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 1390		
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:							
1)			CASH CONTROL SHADOW FILE NOT POSTED		GRANT PROJECT SHADOW FILE NOT POSTED		
	APPROPRIATION SHADOW FILE						

cstart01 *************		RANSACTION CODE DECISION TA ACTIVE TRANSACTIO	BLE ILLUSTRATION N CODES			
******	****	AS OF 10/10/0			ON ADDED/MODIFIED	
TRANSACTION CODE: 593	YE RECLASS OF GLAN 1	.600 WITH A/R SUBSIDIARY INF)			
INPUT CODING R	EQUIREMENTS	THIS TRANSACT	ION POSTS TO THE GR	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: NO MODIFIER: OP REFERENCE DOCUMENT #: OP VENDOR #: OP INVOICE #: OP CURRENT DOCUMENT #: RE INDEX: OP OBJECT DETAIL: OP	T/AGY DEFINED T/AGY DEFINED T/AGY DEFINED	CR2 DR3	PROVISION FOR DEE			
PCA NO: OP PROJECT #: OP MULTI-PURPOSE CODE: OP SOURCE: OP	T/AGY DEFINED T/AGY DEFINED T/AGY DEFINED T/AGY DEFINED	POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	9 NONE GENERAL JOURNAL (9)	SECURITY GROUP: C NET BATCH BAL: F ACTIVE STATUS: A	OTHER PLUS ACTIVE
CHECK #: NO APPROPRIATION SYMBOL: OP FUND/FUND SOURCE: RE FUND DETAIL: OP BUDGETARY SEQ: NO SUBSIDIARY ACCOUNT: RE G/L ACCOUNT #: NO VENDOR NAME/ADDRESS: OP TRANSACTION UPDATES PRIMA		CR3 DR4 CR4 CR4 POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER: TO RECORD YEAR-END SUB THE OFFSET GLAN FOR TH DEFERRED RECEIVABLES (DIGITS OF SUBSIDIARY S OFFSETS GLAN 1600. EN LEVEL FOR EACH GLAN.	SIDIARY DETAIL TO I E AMOUNT IN PROVISI 5LAN 1600). FIRST HOULD BE THE GLAN T FRY CAN BE POSTED F REVERSED IN NEW YEF	IDENTIFY ON FOR FOUR FOHAT AT SUMMARY		
DOCUMENT	FILE	APPROPRIATION	FILE		ALLOTMENT FILE	
* (NO MATCH REQ 1) NOT POSTED	UIREMENT) 1 2	APPROPRIATION * (NO MATCH REQUIR) NOT POSTED	EMENT) 1) 2)	* (NO NOT POSTED	MATCH REQUIREMENT	!)
2)		CASH CONTROL	FILE	GR	ANT PROJECT FILE	
·		CASH CONTROL * (NO MATCH REQUIR) NOT POSTED ?)	EMENT) 1) 2)	* (NO NOT POSTED	MATCH REQUIREMENT	')
OPERATING 1) NOT POSTED 2)				POSTS AS CRED RECORD SUPPO	SUBSIDIARY FILEEDIT TO INCREASES	
TRANSACTION UPDATES SHADO		REPORTABLE PAYMEN) NOT POSTED	[FILE 2)	NOT POSTED		
ALLOTMENT SHA 1) NOT POSTED 2)	1	CASH CONTROL SHAD) NOT POSTED	OW FILE 1) 2)	NOT POSTED	PROJECT SHADOW FI	LE
APPROPRIATION S 1) NOT POSTED 2)	HADOW FILE				TRANSACTION COL	DE 593

55 641 601		**************************************	111E. 03.37.21 OHEO11			
			(TRANSACTION ADDED/MODIFIED: 08/14/0			
*****	******	**********	*********			
TRANSACTION CODE: 5	95 YEC-CLOSE DEBIT BAL ACC	T-GL FILE-NON SHARED FUND				
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENER.	AL LEDGER AS FOLLOWS:			
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 5530 FUND BALANCE UNAP	PROPRIATED			
MODIFIER:	OPT/AGY DEFINED	CR1				
EFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2				
ENDOR #:	NOT ALLOWED	CR2				
NVOICE #:	NOT ALLOWED	DR3				
URRENT DOCUMENT #:		CR3				
NDEX:	OPT/AGY DEFINED	DR4				
BJECT DETAIL:	NOT ALLOWED	CR4				
	NOT ALLOWED OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER			
ULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS			
OURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)				
HECK #:	NOT ALLOWED	TRANSPORTION REGISTER. GENERAL GOORWIE (5)	Meliva dimiod: Meliva			
PPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GENERATED BY YEC (CFY 047) TO CLOSE P.	RTOR			
JND/FUND SOURCE:	REQUIRED	YEAR NOMINAL ACCOUNTS WITH A DEBIT BAL IN TH				
UND DETAIL:	OPT/AGY DEFINED	FILE. ENTRY IS FOR NON-SHARED FUNDS. TRANSACTION				
JDGETARY SEQ:	NOT ALLOWED	AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT.	IF			
UBSIDIARY ACCOUNT:	NOT ALLOWED	AGENCY USES A DIFFERENT EQUITY ACCT, TC 595	CAN BE			
/L ACCOUNT #:	REQUIRED	USED TO RECLASSIFY EQUITY ACCOUNT.				
TENDOR NAME/ADDRESS:	NOT ALLOWED					

1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED
2)		1)	CASH CONTROL FILE* (NO MATCH REQUIREMENT) NOT POSTED		* (NO MATCH REQUIREMENT) NOT POSTED
1)			VENDOR PAYMENT FILE NOT POSTED		SUBSIDIARY FILE NOT POSTED
TR.	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILE NOT POSTED	2)	
1)	ALLOTMENT SHADOW FILENOT POSTED				
	APPROPRIATION SHADOW FILE				

----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) NOT POSTED 2) TRANSACTION CODE 595

cstart01 ***************	TRANSACTION	**************************************	BLE ILLUSTRATION	*****	* TIME: 09:37:21	*** CALSTARS	
	-	AS OF 10/10/0		(TRANSACT	ION ADDED/MODIFIE	D: 08/14/01)	
*******	*****						
TRANSACTION CODE: 596 YEC-	CLOSE CREDIT BAL ACCT-GL F	LE-NON SHARED FU	ND				
INPUT CODING REQUI	REMENTS	THIS TRANSACT	ION POSTS TO THE	GENERAL LEDGER	AS FOLLOWS:		
CLAIM SCHEDULE #: NOT AL	LOWED	DR1					
MODIFIER: OPT/AG	Y DEFINED	CR1 5530	FUND BALANCE	- UNAPPROPRIATE	D		
REFERENCE DOCUMENT #: OPT/AG		DR2					
VENDOR #: NOT AL INVOICE #: NOT AL CURRENT DOCUMENT #: OPT/AG	LOWED	CR2					
INVOICE #: NOT AL	LOWED	DR3					
CURRENT DOCUMENT #: OPT/AG	Y DEFINED	CR3					
INDEX: OPT/AG	Y DEFINED	DR4					
OBJECT DETAIL: NOT AL	LOWED	CR4					
PCA NO: NOT AL	LOWED						
PROJECT #: OPT/AG	Y DEFINED POSTIN	IG SEQUENCE:	9		SECURITY GROUP:	OTHER	
INDEX: OPT/AG OBJECT DETAIL: NOT AL PCA NO: NOT AL PROJECT #: OPT/AG MULTI-PURPOSE CODE: NOT AL	LOWED CLAIM	SCHEDULE IMPACT:	NONE		NET BATCH BAL:	PLUS	
SOURCE: NOT AL CHECK #: NOT AL	LOWED TRANSA	ACTION REGISTER:	GENERAL JOURNAL	(9)	ACTIVE STATUS:	ACTIVE	
CHECK #: NOT AL	LOWED						
APPROPRIATION SYMBOL: OPT/AG FUND/FUND SOURCE: REQUIR FUND DETAIL: OPT/AG BUDGETARY SEQ: NOT AL SUBSIDIARY ACCOUNT: NOT AL G/L ACCOUNT #: REQUIR	Y DEFINED SYSTEM	1 GENERATED BY YE	C (CFY 047) TO CL	JOSE PRIOR			
FUND/FUND SOURCE: REQUIR	ED YEAR 1	IOMINAL ACCOUNTS	WITH A CREDIT BAL	IN THE GL			
FUND DETAIL: OPT/AG	Y DEFINED FILE.	ENTRY IS FOR NO	N-SHARED FUNDS.	TRANSACTION			
BUDGETARY SEQ: NOT AL	LOWED AMOUN'	IS SUM OF PY13	AMOUNT AND SOY AM	MOUNT. IF			
SUBSIDIARY ACCOUNT: NOT AL	LOWED AGENCY	USES A DIFFEREN	T EQUITY ACCT, TO	: 596 CAN BE			
G/L ACCOUNT #: REQUIR	ED USED '	O RECLASSIFY EQU	ITY ACCOUNT.				
VENDOR NAME/ADDRESS: NOT AL	TOMED						
TRANSACTION UPDATES PRIMARY A	ND SECONDARY MASTER FILES A	AS FOLLOWS:					
DOCUMENT FILE		- APPROPRIATION	FILE		ALLOTMENT FILE -		
* (NO MATCH REOUIRE	MENT) * 1) NOT POSTE	(NO MATCH REOUIR	EMENT)	* (NO	MATCH REOUIREMEN	T)	
1) NOT POSTED	1) NOT POSTI	(1.0 1.1.1 011 1.1.2 1.1.1 ED		.) NOT POSTED		- /	
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	- /			,			
2)		CASH CONTROL	FILE	G	RANT PROJECT FILE		
	*	(NO MATCH REQUIR	EMENT)	* (NO	MATCH REQUIREMEN	T)	
		ED					
	2)		2	2)			
OPERATING FIL	₽						
1) NOT POSTED		- ALMDOB DYAMENUM	RILE		SUBSIDIARY FILE -		
2)	1) NOT POSTE) NOT POSTED	POPPIDITURE FIRE -		
۷)	I) NOI POSII	ענ	1	.) MOI EOSIED			
	[REPORTABLE PAYMEN	T FILE 2))			
	1) NOT POST			• ,			

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

TRANSACTION CODE 596

1) NOT POSTED

2)

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)